



Report to the Auburn City Council

Action Item
Agenda Item No. 2
City Manager's Approval

To: Honorable Mayor and City Council Members
From: Andy Heath, Administrative Services Director
Date: November 22, 2010
Subject: Approval of Warrants Paid – September – October 2010

The Issue

Shall the City Council adopt a resolution approving accounts payable warrants paid from September 1, 2010 – October 31, 2010?

Conclusions and Recommendations

By RESOLUTION, ratify and approve payment of warrants 75763 through 76153 totaling \$3,097,014.04.

Background

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

Sept. 1 – 30, 2010:	Check No. 75763 – 75932	\$ 1,443,394.70
October 1 – 31, 2010:	Check No. 75933 – 76153	<u>1,653,619.34</u>

Total Demands Paid: **\$ 3,097,014.04**

Alternatives Available to Council; Implications of Alternatives

1. Adopt a resolution approving warrants paid during the months of September – October 2010. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

Fiscal Impact

Warrants paid during the months of September - October 2010 have been paid consistent with budgetary balances available.

A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.

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RESOLUTION NO. 10-
RESOLUTION APPROVING WARRANTS 75763 THROUGH 76153 TOTALING
\$3,097,014.04

THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:
That the City Council of the City of Auburn does hereby ratify and
approve payment of warrants 75763 through 76153 totaling \$3,097,014.04.

DATED: November 22, 2010

Bridget Powers, Mayor

ATTEST:

Joseph G. R. Labrie, City Clerk

I, Joseph G. R. Labrie, City Clerk of the City of Auburn, hereby certify
that the foregoing resolution was duly passed at a regular meeting of the City
Council of the City of Auburn held on the 22nd day of November 2010 by the
following vote on roll call:

Ayes:
Noes:
Absent:

Joseph G. R. Labrie, City Clerk

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